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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
June 03, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	70-Day Bill	
CUSIP Number	912795N64	
High Rate <sup>1</sup>	0.130%	
Allotted at High Price	26.89%	
Investment Rate <sup>2</sup>	99.974722	
	0.132%	
Median Rate <sup>3</sup>	0.100%	
Low Rate <sup>4</sup>	0.050%	
Issue Date	June 04, 2009	
Maturity Date	August 13, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$104,245,000,000	\$34,991,820,000
Noncompetitive	\$8,186,000	\$8,186,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$104,253,186,000</b>	<b>\$35,000,006,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$104,253,186,000</b>	<b>\$35,000,006,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$83,350,000,000	\$20,477,705,000
Direct Bidder <sup>8</sup>	\$10,335,000,000	\$5,585,000,000
Indirect Bidder <sup>9</sup>	\$10,560,000,000	\$8,929,115,000
<b>Total Competitive</b>	<b>\$104,245,000,000</b>	<b>\$34,991,820,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$104,253,186,000/\$35,000,006,000 = 2.98

<sup>6</sup> Awards to combined Treasury Direct systems = \$0.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.